



Trustees of the Town of Weare Trust Funds -Minutes-Draft.

Date: September 18, 2006
Conference Room, Town Offices

Time: 12:00pm

Type of meeting: Scheduled monthly

Attendees: Wilbur Beaupre'----Frank Farmer----John McCausland

Visitors: Fred Ventresco

----- Agenda Topics -----

Minutes of TTF meeting of August 14, 2006

Discussion: none

Conclusion: John McCausland made a motion to accept the minutes of the August 14, 2006 meeting as printed. Seconded by Wilbur Beaupre'. Passed unanimously.

Action items: none

Persons responsible:

Deadline:

Brownies Sand and Gravel

Discussion: reviewed request for payment of bark mulch used by Margo McLeod for beautification projects in town.

Conclusion: Wilbur Beaupre made a motion to pay Brownies Sand and Gravel \$150.00 and to charge this amount to the Emma Sawyer Trust A/C # 3053001023 found in section I. Seconded by John McCausland. Passed unanimously.

Action items: request Citizens Bank to take action in accordance with above stated motion.

Persons responsible:
Wilbur Beaupre'

Deadline:
ASAP

John Stark Capital Reserve Funds

Discussion: receipt of monies from John Stark to be deposited into expendable trusts

Conclusions: Frank Farmer made a motion to accept \$30,000.00 from the John Stark School District and to place this money into account number 3303176932 as follows: \$5,000.00 into sub-account 32081 Stark Water/Wastewater Expendable Trust and \$25,000.00 into sub-account 32489 Stark Building and Grounds Expendable Trust. Seconded by Wilbur Beaupre'. Passed unanimously.

Action items: request Citizens Bank to take action in accordance with above stated motion.

Person responsible:
Wilbur Beaupre'

Deadline:
ASAP

Summary of MS-9 Report

Discussion: reviewed the summary of the MS-9 report for the month of August, 2006.

Conclusions: all balances are reconciled with the Citizens Bank statements.

Action items: none

Person responsible:

Deadline:

Department of Revenue Administration, N. H.

Discussion: reviewed letter written by John McCausland to DRA in response to their letter for info as outlined in the TTF minutes of August 14, 2006 based on research done by Frank Farmer.

Conclusions: All TTF members signed the letter and it was mailed.

Action items: none

Person responsible:

Deadline:

Weare Charitable Trust Fund

Discussion: TTF members are of the opinion that this fund which generates about \$500.00 per year should be handled by the town—perhaps thru the town welfare officer—instead of by the North Weare Church. Although the N. H. Attorney Generals office has assured us that this is perfectly legal, we felt that there might be an easier way to expend this money that would be a benefit to all who qualify.

Conclusions: asked Fred Ventresco, TA, to discuss with town welfare officer and offer suggestions.

Action items: issue tabled for now.

Person responsible:

Deadline:

Skate Board Park

Discussion: research has been completed and we have found that the skate board park is in fact town owned and comes under the parks and rec committee.

Conclusions: as above

Action items: none

Person responsible:

Deadline:

Weare 4th of July Committee

Discussion: received a letter from the 4th of July Committee asking us if they could use the funds that we gave them from the Emma Sawyer Trust for the 2006 patriotic celebration for other purposes other than those intended since some of the entertainment for which those funds were intended to pay for didn't happen due to bad weather.

Conclusions: TTF members decided that this would not be appropriate and decided to write a letter to the committee and ask for the funds to be returned with the idea that we may be able to help them out next year with any unanticipated shortfall.

Action items: write letter in accordance with above conclusion.

Person responsible:

John McCausland

Deadline:

ASAP

Adjourn Meeting

Discussion: none

Conclusions: Wilbur Beaupre' made a motion to adjourn the meeting at 1:10 pm. Seconded by Frank Farmer. Passed unanimously.

Action items:

Person responsible:

Deadline:

Discussion:		
Conclusions:		
Action items:	Person responsible:	Deadline:

Other Information
